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Mc
Date Processed:

10/16/00

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ACH Payment

Attached Is The Most Current ACH Information

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Treasury Check

The Most Current ACH Information Was
Requested From This Customer With The Purpose Of
Processing His Refund Request By Electronic Fund
Transfer (EFT). No EFT Information Was Received.

Therefore, If Customer Is Due A Refund:

A Check Will Be Issued.

37c6

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Credit To Deposit Account

08863103

This Request for Refund Will Be Processed By Crediting Deposit
Account Number *09-0528*, If Customer Is Due A Refund.

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